

INDUSTRIAL BUDGET INFORMATION SYSTEM  
REVENUE and EXPENSES  
AMOUNT IN MILLIONS  
NUWC / TOTAL

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	FY 2003 CON	FY 2004 CON	FY 2005 CON
Revenue:			
Gross Sales			
Operations	987.1	870.3	891.0
Surcharges	.0	.0	.0
Depreciation excluding Major Construction	19.7	21.5	20.9
Other Income			
Total Income	1,006.9	891.8	911.9
Expenses			
Cost of Materiel Sold from Inventory			
Salaries and Wages:			
Military Personnel	1.6	1.8	2.2
Civilian Personnel	396.5	421.7	434.4
Travel and Transportation of Personnel	25.5	20.4	20.7
Material & Supplies (Internal Operations	79.3	58.8	61.5
Equipment	13.1	13.8	14.2
Other Purchases from NWCF	54.6	51.9	53.2
Transportation of Things	1.4	1.2	1.2
Depreciation - Capital	19.7	21.5	20.9
Printing and Reproduction	1.8	1.4	1.4
Advisory and Assistance Services	.0	.0	.0
Rent, Communication & Utilities	16.1	18.4	18.6
Other Purchased Services	392.2	283.1	287.9
Total Expenses	1,001.8	894.0	916.1
Work in Process Adjustment	-2.4	.1	.1
Comp Work for Activity Reten Adjustment	-1.0	.0	.0
Cost of Goods Sold	998.4	894.1	916.2
Operating Result	8.5	-2.3	-4.3
Less Surcharges	.0	.0	.0
Plus Appropriations Affecting NOR/AOR	.0	.0	.0
Other Changes Affecting NOR/AOR	.0	.0	.0
Extraordinary Expenses Unmatched	.0	.0	.0
Net Operating Result	8.5	-2.3	-4.3
Other Changes Affecting AOR	.0	.0	.0
Accumulated Operating Result	6.6	4.3	.0

Exhibit Fund-14